## \$24,244 Prior Years	34	100-0000-00-321410
\$24,244.54 \$19,000.00 Prior Years \$5,235.75 \$0.00 Tax-Current \$14,204.79 \$2,000.00 \$24,784.16 \$50,000.00 \$24,784.16 \$50,000.00 \$24,784.16 \$50,000.00 \$386.45 \$4,000.00 \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$17,000.00		100-000-00-00 1400
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\$24,244.54 \$19,000.00 -Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30 \$14,204.79 \$2,000.00 \$24,784.16 \$50,000.00 \$24,784.16 \$50,000.00 \$386.45 \$4,000.00 \$386.45 \$4,000.00 \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$17ax \$524,833.04 \$750,000.00 \$Tax \$524,833.04 \$750,000.00 \$Tax \$524,833.04 \$750,000.00 \$Tax \$524,833.04 \$750,000.00 \$17ax \$53,000.00 \$17ax \$53,000.00 \$17ax \$53,000.00 \$17ax \$53,000.00 \$17ax \$50,000.00 \$17ax \$50,000.00 \$17ax \$50,000.00 \$17ax \$50,000.00 \$17ax \$50,000.00 \$17ax \$50,000 \$15ax \$50,00	00	100-0000-00-321130
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\$24,244.54 \$19,000.00 Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30 \$14,204.79 \$2,000.00 \$24,784.16 \$50,000.00 \$386.45 \$4,000.00 Delinquent \$236.10 \$2,000.00 \$17,461.60 \$3,000.00 \$17ax \$5245,206.11 \$260,000.00 \$17ax \$524,833.04 \$750,000.00 \$17ax \$524,833.04 \$750,000.00 \$17ax \$524,833.04 \$750,000.00 \$17ax \$53,691.78 \$85,000.00 \$170perty \$63.95 \$250.00 \$13,000.00	Returned Check Fees \$0.00	100-0000-00-319600
\$24,244.54 \$19,000.00 Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30 \$14,204.79 \$2,000.00 \$24,784.16 \$50,000.00 \$386.45 \$4,000.00 Delinquent \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$17ax \$898.38 \$1,000.00 \$17ax \$524,833.04 \$750,000.00 Im Tax \$524,833.04 \$750,000.00 Toperty \$5,885.22 \$8,000.00 Property \$5,885.22 \$8,000.00 \$50.00 \$120,000.00 \$51,000.00 \$120,000	Fi Fa \$206.74	100-0000-00-319500
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Prior Years \$24,244.54 \$19,000.00 Tax-Current \$7,707.49 \$7,163.30 Tax-Current \$14,204.79 \$2,000.00 \$24,784.16 \$50,000.00 \$24,784.16 \$50,000.00 Delinquent \$236.10 \$2,000.00 -Delinquent \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$120,000.00 \$3,000.00 \$3,000.00 \$120,000.00 \$3,000.00 \$3,000.00 \$120,000.00 \$3,000.00 \$3,000.00 \$120,000.00 \$3,000.00 \$3,000.00 \$120,000.00 \$3,000.00 \$3,000.00 \$120,000.00 \$1,000.00 \$1,000.00 \$120,000.00 \$1,000.00	Pen/Int-Personal Property \$63.95	100-0000-00-319120
\$24,244.54 \$19,000.00 -Prior Years \$5,235.75 \$0.00 Tax-Current \$14,204.79 \$7,163.30 \$14,204.79 \$2,000.00 \$24,784.16 \$24,784.16 \$50,000.00 \$4,000.00 -Delinquent \$236.10 \$2,000.00 -Delinquent \$17,461.60 \$3,000.00 -Tax \$245,206.11 \$260,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 <td< td=""><td>22</td><td>100-0000-00-316400</td></td<>	22	100-0000-00-316400
Prior Years \$24,244.54 \$19,000.00 Tax-Current \$7,707.49 \$7,163.30 \$24,784.16 \$2,000.00 \$386.45 \$4,000.00 Delinquent \$17,461.60 \$3,000.00 \$17,461.60 \$	00	100-0000-00-316300
\$24,244.54 \$19,000.00 -Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30 \$14,204.79 \$2,000.00 \$24,784.16 \$386.45 \$4,000.00 \$4,000.00 -Delinquent \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$245,206.11 \$260,000.00 \$3,000.00 \$17,461.60 \$3,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$	00	100-0000-00-316200
## S24,244.54 \$19,000.00 -Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30 \$14,204.79 \$2,000.00 \$24,784.16 \$50,000.00 \$386.45 \$4,000.00 Delinquent \$236.10 \$2,000.00 -Delinquent \$17,461.60 \$3,000.00 \$17,461.60 \$3,000.00 \$245,206.11 \$260,000.00 \$17 \$245,206.11 \$260,000.00 \$17 \$33.04 \$750,000.00		100-0000-00-314200
## \$24,244.54 \$19,000.00 Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30 \$24,784.16 \$2,000.00 \$386.45 \$4,000.00 Delinquent \$236.10 \$2,000.00 \$17,461.60 \$3,000.00 \$245,206.11 \$260,000.00 \$377,461.60 \$3,000.00 \$245,206.11 \$260,000.00 \$377,461.60 \$3,000.00 \$377,461.60 \$3,000.00 \$377,461.60 \$3,000.00	04	100-0000-00-313100
\$24,244.54 \$19,000.00 -Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30 \$14,204.79 \$2,000.00 \$24,784.16 \$24,784.16 \$50,000.00 \$4,000.00 Delinquent \$236.10 \$2,000.00 \$17,461.60 \$3,000.00 \$250,000.00 \$245,206.11 \$260,000.00 \$260,000.00	roperty \$898.38	100-0000-00-311910
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\$24,244.54 \$19,000.00 -Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30 \$14,204.79 \$2,000.00 \$24,784.16 \$50,000.00 \$386.45 \$4,000.00	10	100-0000-00-311400
\$24,244.54 \$19,000.00 -Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30 \$14,204.79 \$2,000.00 \$24,784.16 \$50,000.00		100-0000-00-311320
\$24,244.54 \$19,000.00 -Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30 \$14,204.79 \$2,000.00	16	100-0000-00-311315
\$24,244.54 \$19,000.00 -Prior Years \$5,235.75 \$0.00 Tax-Current \$7,707.49 \$7,163.30		100-0000-00-311310
\$24,244.54 \$19,000.00 -Prior Years \$5,235.75 \$0.00	t \$7,707.49	100-0000-00-311300
\$24,244.54 \$19,000.00	Real Property Tax-Prior Years \$5,235.75	100-0000-00-311200
	.54	100-0000-00-311110
Taxes-Current \$98,819.17 \$196,101.00 \$198,361.47	17	100-0000-00-311100
		Revenues GF
Current YTD Current Budget Proposed Budget	Q.Y.	Account
2022 Budget Worksheets	2022 Budget Worksheets	

\$150,000.00	\$148,920.00	\$47,443.67	Salaries	100-1500-15-511100
	- Landon			City Hall Expenditures
Proposed Budget	Current Budget	Current YTD	Description	Account
\$31,377.00	\$31,377.00	\$7,316.39		Total Expenditures
\$3,000.00	\$3,000.00	\$0.00	Education & Training	100-1100-11-523700
\$9,000.00	\$9,000.00	\$50.00	Travel Expense	100-1100-11-523500
\$1,377.00	\$1,377.00	\$516.39	FICA	100-1100-11-512200
\$18,000.00	\$18,000.00	\$6,750.00	Salaries	100-1100-11-511100
	A CANADA A A A CANADA A CANADA A CANADA CANA	AND STATE OF THE PARTY OF THE P		Council Expenditures
Proposed Budget	Current Budget	Current YTD	Description	Account
\$2,380,738.49	\$1,944,588.56	\$1,505,381.13		Total Revenues
\$0.00	\$84,164.26	\$0.00	Capital Reserve	100-0000-00-582201
\$2,500.00	\$2,500.00	\$15,000.00	Sale of Fixed Assets	100-0000-00-392100
\$2	\$0.00	\$320,035.00	Transfer In ARPA	100-0000-00-391205
\$1,000.00	\$1,000.00	\$2,929.32	Misc Income	100-0000-00-389000
\$0.00	\$0.00	\$0.00	Insurance Recovery	100-0000-00-383000
\$1,000.00	\$500.00	\$547.47	Interest Income	100-0000-00-361000
\$100.00	\$100.00	\$25.00	Parking Tickets	100-0000-00-351172
\$0.00	\$4,000.00	\$0.00	Court Cost	100-0000-00-351171
\$200,000.00	\$200,000.00	\$98,965.25	Municipal Court Fines	100-0000-00-351170
\$250.00	\$250.00	\$120.00	Criminal Records Check	100-0000-00-342125
\$700.00	\$600.00	\$435.00	Police-Accident Reports	100-0000-00-342120
\$0.00	\$0.00	\$0.00	Election Qualifying Fees	100-0000-00-341910
\$100.00	\$100.00	\$15.00	Printing/Copying Fees	100-0000-00-341400
\$26,000.00	\$26,000.00	\$0.00	Housing Authority Pilot	100-0000-00-333000
\$500.00	\$500.00	\$175.00	Business License Penalty	100-0000-00-323100
\$300.00	\$300.00	\$100.00	Special Event Alcohol Fee	100-0000-00-322902
\$100.00	\$100.00	\$0.00	Soil/Erosion Permits	100-0000-00-322150
\$1,000.00	\$1,000.00	\$540.00	Sign Permits	100-0000-00-322140
\$0.00	\$0.00	\$0.00	Annexation/Deannexation Fees	100-0000-00-322130
\$1,000.00	\$1,000.00	\$150.00	Zoning Request Fees	100-0000-00-322120
\$20,000.00	\$20,000.00	\$11,789.49	Building Permit Fees	100-0000-00-322100

\$4,400.00				
	\$2.200.00	\$0.00	Postage	100-1500-15-531130
\$500.00	\$500.00	\$0.00	Tires & Tubes	100-1500-15-531110
\$0.00	\$0.00	\$0.00	Fireworks	100-1500-15-531102
\$14,000.00	\$4,500.72	\$1,137.38	Office/Operating Supplies	100-1500-15-531100
\$0.00	\$0.00	\$0.00	Cash short/over	100-1500-15-523910
\$1,000.00	\$1,000.00	\$500.00	Contracted Labor	100-1500-15-523850
\$6,000.00	\$4,000.00	\$0.00	Education & Training	100-1500-15-523700
\$2,000.00	\$2,000.00	\$1,585.00	Dues, Fees & Subscriptions	100-1500-15-523600
\$6,000.00	\$3,000.00	\$72.60	Travel Expenses	100-1500-15-523500
CONT.	\$1,000.00	\$334.94	Advertising	100-1500-15-523300
	\$11,500.00	\$3,953.25	Telephone Expense	100-1500-15-523200
and the state of t	\$13,693.00	\$11,047.00	Property & Liability Insurance	100-1500-15-523100
Taylor and the second of the deciding terms of the management	\$500.00	\$0.00	Equip-Repairs and Maintenance	100-1500-15-522211
\$500.00	\$500.00	\$0.00	Vehicle Repairs and Maintenance	100-1500-15-522210
\$4,000.00	\$4,000.00	\$3,122.65	Repairs and Maintenance	100-1500-15-522200
\$1,200.00	\$600.00	\$760.00	Sanitation Collection	100-1500-15-522110
\$0.00	\$0.00	\$0.00	Outside Collection Fees	100-1500-15-521515
\$100.00	\$100.00	\$25.00	Fi Fa Filing Fees	100-1500-15-521514
\$0.00	\$0.00	\$0.00	Election Costs	100-1500-15-521400
\$1,000.00	\$1,000.00	\$827.90	City Website Maintenance	100-1500-15-521320
\$0.00	\$0.00	\$0.00	Building Inspection Services	100-1500-15-521310
\$7,500.00	\$5,000.00	\$3,310.14	Contract Services-USTI & TBS	100-1500-15-521302
\$0.00	\$0.00	\$0.00	Legal - Settlements	100-1500-15-521220
\$6,000.00	\$6,000.00	\$795.00	Legal Services	100-1500-15-521210
\$12,500.00	\$12,500.00	\$0.00	Accounting & Audit Expense	100-1500-15-521100
\$0.00	\$0.00	\$0.00	Payroll Expense	100-1500-15-512900
\$26,000.00	\$20,197.00	\$369.00	Workers Comp Ins.	100-1500-15-512700
\$53,000.00	\$40,470.00	\$26,325.97	GMEBS	100-1500-15-512400
\$11,475.00	\$11,392.38	\$3,563.79	FICA	100-1500-15-512200
\$1,130.00	\$1,130.00	\$487.46	City Match Retirement	100-1500-15-512101
\$28,000.00	\$28,000.00	\$10,259.01	Group Insurance	100-1500-15-512100
\$1,500.00	\$1,500.00	\$350.00	Compensation-Planning and Zoning	100-1500-15-511101

\$10,000.00	\$10,000.00	\$3,804.86	Detention Center Fine Payments	100-2650-26-571001
\$40,000.00	\$40,000.00	\$14,916.97	Monthly Fine Payments	100-2650-26-571000
\$12,000.00	\$10,000.00	\$6,484.00	Contract Services - Court	100-2650-26-521304
	- Land American			Court Expenditures
Proposed Budget	Current Budget	Current YTD	Description	Account
\$563,195.00		\$151,475.22		Total Expenditures
\$0.00	\$0.00	\$0.00	Suspense	100-1500-15-999999
\$0.00	\$0.00	\$345.00	Business Licenses Refunds	100-1500-15-900001
\$500.00	\$500.00	\$954.83	Tax Refunds	100-1500-15-900000
\$0.00	\$0.00	\$0.00	Capital Reserve	100-1500-15-582201
\$100,000.00	\$0.00	\$0.00	Contengencies	100-1500-15-579000
\$0.00	\$0.00	\$0.00	Fees paid to Dept. of Homeland Secu	100-1500-15-572700
\$9,500.00	\$0.00	\$0.00	Fees paid to Chamber of Commerce	100-1500-15-572500
\$2,000.00	\$1,700.00	\$0.00	fees Paid to NGRDC	100-1500-15-572200
\$600.00	\$600.00	\$0.00	Fees Paid to GMA	100-1500-15-572100
\$4,000.00	\$4,000.00	\$16,000.00	Interagency Contributions	100-1500-15-572000
\$19,000.00	\$19,000.00	\$4,800.00	Intergovernmental Payments- JDA	100-1500-15-571500
\$15,000.00	\$15,000.00	\$0.00	Intergovermental Payments	100-1500-15-571000
\$3,700.00	\$3,700.00	\$2,356.06	Payroll Administrative Fee	100-1500-15-543210
\$2,200.00	\$2,200.00	\$544.56	Leased Equipment	100-1500-15-543201
\$0.00	\$0.00	\$0.00	Other Equipment	100-1500-15-542500
\$1,000.00	\$1,000.00	\$0.00	Computer Equipment	100-1500-15-542400
\$500.00	\$500.00	\$0.00	Furniture & Fixtures	100-1500-15-542300
\$16,000.00	\$8,000.00	\$0.00	Vehicle Purchases	100-1500-15-542200
\$0.00	\$0.00	\$0.00	Land Purchase	100-1500-15-541100
\$4,000.00	\$4,000.00	\$0.00	City Code Book Supplement	100-1500-15-533400
\$500.00	\$500.00	\$6.21	Other Supplies	100-1500-15-531700
\$500.00	\$500.00	\$0.00	Vehicle Gas Expense	100-1500-15-531270
\$14,000.00	\$14,000.00	\$5,690.83	Electric Expense	100-1500-15-531230
\$4,500.00	\$4,000.00	\$2,360.09	Natural Gas Expense	100-1500-15-531220
\$3,000.00	\$3,000.00	\$1,167.98	Water, Sewer & Garbage Expense	100-1500-15-531210
\$500.00	\$500.00	\$979.90	Misc Expense	100-1500-15-531190

100-3200-32-543210	100-3200-32-543201	100-3200-32-542500	100-3200-32-542400	100-3200-32-542300	100-3200-32-542200		100-3200-32-531700	100-3200-32-531335	100-3200-32-531270	100-3200-32-531230	100-3200-32-531220	100-3200-32-531210	100-3200-32-531190	100-3200-32-531110	100-3200-32-531100	100-3200-32-523700	100-3200-32-523600	100-3200-32-523500	100-3200-32-523200	100-3200-32-523100	100-3200-32-522210	100-3200-32-522200	100-3200-32-512402	100-3200-32-512200	100-3200-32-512100		Police Expenditures	Account	Total Expenditures	100-2650-26-572600	100-2650-26-571002
Contracted Fee	Leased Equipment	Other Equipment	Computer Equipment	Furniture & Fixtures	Vehicle Purchases	Interest Expense	Other Supplies	Uniforms	Vehicle Gas Expense	Electric Expense	Natural Gas Expense	Water, Sewer & Garbage Expense	Misc. Expense	Tires and Tubes	Office/Operating Supplies	Education & Training	Dues,Fees and Subscriptions	Travel expenses	Telephone Expense	Property/Liability Ins	Vehicle Repairs and Maintenance	Repairs and Maintenance	Peace Officers Retirement	FICA	Group Insurance	Salaries		Description		Fees paid to GA POA&B Fund	Refunds-Court Fines
\$323.13	\$74.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.00	\$2,062.66	\$12,192.26	\$1,846.69	\$672.44	\$239.21	\$0.00	\$2,323.02	\$635.63	\$690.00	\$130.00	\$960.25	\$3,984.76	\$0.00	\$5,075.17	\$0.00	\$1,550.00	\$16,665.54	\$49,065.71	\$224,694.33		Current YTD (\$29,083.28	\$3,877.45	\$0.00
\$2,750.00	\$750.00	\$500.00	\$500.00	\$200.00	\$45,700.00	\$0.00	\$6,700.00	\$3,000.00	\$27,000.00	\$4,500.00	\$1,500.00	\$600.00	\$100.00	\$5,000.00	\$5,000.00	\$1,500.00	\$500.00	\$1,300.00	\$9,500.00	\$21,942.50	\$8,000.00	\$1,000.00	\$3,300.00	\$35,503.65	\$120,000.00	\$464,100.00	A DE LA CALLANTA DE L	Current Budget P	\$66,000.00	\$6,000.00	\$0.00
\$2,750.00	\$750.00	\$500.00	\$500.00	\$500.00	\$60,000.00	\$0.00	\$6,900.00	\$3,000.00	\$27,000.00	\$4,500.00	\$1,500.00	\$600.00	\$100.00	\$5,000.00	\$5,000.00	\$1,500.00	\$500.00	\$1,300.00	\$9,500.00	\$21,260.00	\$11,000.00	\$1,000.00	\$3,300.00	\$43,152.88	\$120,000.00	\$564,463.23	e remain (see C.). It is the first that the first than the first	Proposed Budget	\$69,000.00	\$7,000.00	\$0.00

\$500.00	\$500.00	\$0.00	Computer Equipment	100-3500-35-542400
\$1,000.00	\$1,000.00	\$0.00	Furniture & Fixtures	100-3500-35-542300
\$0.00		\$0.00	Vehicle Purchase - Fire	100-3500-35-542205
\$3,000.00	\$3,000.00	\$0.00	Radios and Pagers	100-3500-35-531700
\$6,000.00	\$6,000.00	\$556.00	Turn Out Gear	100-3500-35-531336
\$3,000.00	\$3,000.00	\$402.84	Uniforms	100-3500-35-531335
\$5,000.00	\$5,000.00	\$1,879.01	Vehicle Gas Expense	100-3500-35-531270
\$4,500.00	\$4,500.00	\$1,846.67	Electric Expense	100-3500-35-531230
\$2,000.00	\$2,000.00	\$411.31	Natural Gas Expense	100-3500-35-531220
\$700.00	\$600.00	\$339.18	Water, Sewer & Garbage Expense	100-3500-35-531210
\$0.00	\$0.00	\$0.00	Misc. Expense	100-3500-35-531190
\$1,000.00	\$1,000.00	\$0.00	Fire Safety Education Supplies	100-3500-35-531135
\$1,500.00	\$1,500.00	\$645.80	Tires and Tubes	100-3500-35-531110
\$1,500.00	\$1,500.00	\$0.00	First Responder Supplies	100-3500-35-531106
\$1,500.00	\$1,500.00	\$336.75	Office Supplies	100-3500-35-531100
\$1,000.00	\$1,000.00	\$778.50	Education & Training	100-3500-35-523700
\$500.00	\$1,000.00	\$100.00	Dues, Fees & Subscriptions	100-3500-35-523600
\$1,500.00	\$1,500.00	\$0.00	Travel Expenses	100-3500-35-523500
\$4,000.00	\$5,000.00	\$1,835.86	Telephone Expense	100-3500-35-523200
\$7,245.00	\$6,013.50	\$2,688.00	Property/Liability Ins.	100-3500-35-523100
\$8,000.00	\$8,000.00	\$0.00	Equip-Repairs and Maintenance	100-3500-35-522211
\$7,500.00	\$7,500.00	\$992.53	Vehicle Repairs and Maintenance	100-3500-35-522210
\$2,000.00	\$2,000.00	\$603.07	Repairs and Maintenance	100-3500-35-522200
\$1,500.00	\$1,500.00	\$0.00	Firefighter's Cancer Ins	100-3500-35-512404
\$900.00	\$900.00	\$350.00	Firefighters Pension Fund	100-3500-35-512403
\$23,887.38	\$16,971.53	\$8,297.77	FICA	100-3500-35-512200
\$58,300.00	\$58,300.00	\$24,594.36	Group Insurance	100-3500-35-512100
\$0.00	\$3,000.00	\$0.00	Salaries-Fire Department Volunteers	100-3500-35-511103
\$312,253.28	\$221,850.00	\$117,052.53	Salaries	100-3500-35-511100
WHITE IT IS NOT THE PARTY OF TH		Large of the state		Fire Expenditures
Proposed Budget	Current Budget	Current YTD	Description	Account
\$895,576.11	\$770,446.15	\$329,525.69		Total Expenditures

\$0.00	\$0.00	\$0.00	Repairs and Maintenance	100-6200-62-522200
		ALAWAN THE		Park Expenditures
Proposed Budget	Current Budget	Current YTD	Description	Account
\$361,054.72	\$302,477.28	\$154,848.10		Total Expenditures
\$30,000.00	\$0.00	\$0.00	Vehicle Purchases	100-4200-42-542200
\$0.00	\$0.00	\$0.00	Sidewalk Const/Maint	100-4200-42-534224
\$2,000.00	\$2,000.00	\$1,292.53	Street Maintenance	100-4200-42-534221
\$0.00	\$0.00	\$0.00	Other Supplies	100-4200-42-531700
\$3,000.00	\$2,000.00	\$1,561.09	Uniforms	100-4200-42-531335
\$4,500.00	\$4,500.00	\$821.95	Vehicle Gas Expense	100-4200-42-531270
\$700.00	\$700.00	\$211.91	Electric Expense	100-4200-42-531230
\$0.00	\$0.00	\$71.36	Misc Expense	100-4200-42-531190
\$1,000.00	\$500.00	\$649.80	Tires and Tubes	100-4200-42-531110
\$1,000.00	\$1,000.00	\$6.16	Xmas Lights/Banners	100-4200-42-531103
\$3,000.00	\$3,000.00	\$417.44	Operating Supplies	100-4200-42-531100
\$0.00	\$0.00	\$0.00	Solid Waste Disposal	100-4200-42-524530
\$64,000.00	\$62,000.00	\$26,708.49	Street Lights	100-4200-42-524260
\$5,000.00	\$5,000.00	\$0.00	Contracted Labor	100-4200-42-523850
\$250.00	\$250.00	\$0.00	Education & Training	100-4200-42-523700
\$700.00	\$700.00	\$316.69	Telephone Expense	100-4200-42-523200
\$2,711.00	\$2,548.00	\$0.00	Property/Liability Ins.	100-4200-42-523100
\$5,000.00	\$5,000.00	\$1,876.73	Equip-Repairs and Maintenance	100-4200-42-522211
\$5,000.00	\$5,000.00	\$3,388.29	Vehicle Repairs and Maintenance	100-4200-42-522210
\$10,000.00	\$10,000.00	\$3,965.39	Repairs and Maintenance	100-4200-42-522200
\$0.00	\$500.00	\$0.00	Sanitation Collection	100-4200-42-522110
\$12,925.32	\$11,119.28	\$6,522.88	FICA	100-4200-42-512200
\$41,310.00	\$41,310.00	\$20,055.59	Group Insurance	100-4200-42-512100
\$168,958.40	\$145,350.00	\$86,981.80	Salaries	100-4200-42-511100
	The state of the s			Street Expenditures
Proposed Budget	Current Budget	Current YTD	Description	Account
\$460,535.66	\$366,385.03	\$164,022.30		Total Expenditures
\$750.00	\$750.00	\$312.12	Leased Equipment	100-3500-35-543201

+ + + + + + + + + + + + + + + + + + + +	9000	200	Education & Training	1460 1600 16 503700
\$0.00	\$0.00	\$0.00	Contracted Services - Chamber	160-1600-16-521305
		The state of the s	A A A A A A A A A A A A A A A A A A A	DDA Expenditures
Proposed Budget	Current Budget	Current YTD	Description	Account
\$0.00	\$0,00	\$2.34		Total Revenues
\$0.00	\$0.00	\$0.00	Golf Tournament Revenues	160-0000-00-389090
\$0.00	\$0.00	\$0.00	Boardwalk Revenues	160-0000-00-389085
\$0.00	\$0.00	\$0.00	Educational Programs	160-0000-00-389060
\$0.00	\$0.00	\$0.00	Miscellaneous Sales	160-0000-00-389040
\$0.00	\$0.00	\$0.00	St. Patrick Day Revenues	160-0000-00-389030
\$0.00	\$0.00	\$0.00	Advertising Fees	160-0000-00-389015
\$0.00	\$0.00	\$0.00	Light Up Ellijay Revenue	160-0000-00-389012
\$0.00	\$0.00	\$0.00	Sale of Christmas Ornaments	160-0000-00-389005
\$0.00	\$0.00	\$0.00	Donations from private sources	160-0000-00-371000
\$0.00	\$0.00	\$2.34	Interest Income	160-0000-00-361000
\$0.00	\$0.00	\$0.00	Independence Day Fees	160-0000-00-321290
	TARRY TO THE TARRY	- the high revers		DDA Revenues
Proposed Budget	Current Budget	Current YTD	Description	Account
\$2,300,730.43	\$1, 344 ,300.30	\$030,270.30	I otal Expenditures	THE PARTY OF THE P
\$0.00	\$0.00	\$0.00	Park Expenditures	AND
\$361,054.72	\$302,477.28	\$154,848.10	Street Dept. Expenditures	
\$460,535.66	\$366,385.03	\$164,022.30	Fire Dept. Expenditures	
\$895,576.11	\$770,446.15	\$329,525.69	Police Dept. Expenditures	
\$69,000.00	\$66,000.00	\$29,083.28	Court Expenditures	TO A STREET, THE PARTY OF THE P
\$563,195.00	\$407,903.10	\$151,475.22	City Hall Expenditures	A A A A A A A A A A A A A A A A A A A
\$31,377.00	\$31,377.00	\$7,316.39	City Council Expenditures	And arrange of the second of t
\$2,380,738.49	\$1,944,588.56	\$1,505,381.13	Total Revenues	General Fund
Proposed Budget	Current Budget	Current YTD	Description	Account
\$0.00	\$0.00	\$0.00		Total Expenditures
\$0.00	\$0.00	\$0.00	Electric Expense	100-6200-62-531230

\$0.00	\$0.00	\$0.00	bond - transfer to Superior Court	220-2200-22-613100
\$50,000.00	\$50,000.00	\$0.00	Bond-tranfer to fine payment	220-2200-22-613000
\$0.00	\$0.00	\$0.00	Refunds-Court Fines	220-2200-22-571002
9		- Autority at the		Bond Escrow Expend.
Proposed Budget	Current Budget	Current Y1D	Description	Account
\$50,000,00	\$50,000.00	\$19,458,15		Total Revenues
\$0.00	\$0.00	\$3.15	Interest Income	220-0000-00-361000
\$50,000.00	\$50,000.00	\$19,455.00	Cash Bonds	220-0000-00-313100
2000		The state of the s	An or spiritual and spiritual	Bond Escrow Revenues
Proposed Budget	Current Budget	Current YTD	Description	Account
50.00		\$0.00		Total Expenditures
\$0.00	\$0.00	\$0.00	10% Equitable Sharing	210-2100-21-572800
\$0.00	\$0.00	\$0.00	Siezed Funds Distribution	210-2100-21-522650
\$0.00	\$0.00	\$0.00	Interest Income	210-2100-21-361000
	AND THE PROPERTY OF THE PROPER	= \(\frac{1}{2}\)		Confiscated Assests
Proposed Budget	Current Budget	Current YTD	Description	Account
		\$0.27		Total Revenues
\$0.00	\$0.00	\$0.00	Misc Income	210-0000-00-389000
\$0.00	\$0.00	\$0.27	Interest Income	210-0000-00-361000
\$0.00	\$0.00	\$0.00	Cash Confiscation	210-0000-00-351320
			A A A A A A A A A A A A A A A A A A A	Confiscated Assests
Proposed Budget	Current Budget	Current YTD	Description	Account
\$0.00	\$0.00	\$0.00		Total Expenditures
\$0.00	\$0.00	\$0.00	Boardwalk Expense	160-1600-16-531699
\$0.00	\$0.00	\$0.00	Raffles	
\$0.00	\$0.00	\$0.00	St. Patrick's Day Expense	
\$0.00	\$0.00	\$0.00	Light Up Ellijay Expense	
\$0.00	\$0.00	\$0.00	Halloween Expense	
\$0.00	\$0.00	\$0.00	Independence Day Expenses	
\$0.00	\$0.00	\$0.00	Golf Tournament Expense	
\$0.00	\$0.00	\$0.00	Misc Expense	
\$0.00	\$0.00	\$0.00	Xmas Lights/Banners	160-1600-16-531103

\$14,500.00	\$5,000.00	\$656.69		Total Revenues
	\$0.00	\$0.69	Interest Income	240-0000-00361000
\$5,500.00	\$5,000.00	\$656.00	Technology Surcharge	240-0000-00-351173
\$9,000.00	\$0.00	\$0.00	Use of prior year reserves	240-0000-00-134200
				Technology Revenues
Proposed Budget	Current Budget	Current YTD	Description	Account
\$320,035.00	\$0,00	\$0.00		Total Expenditures
\$88,928.86	\$0.00	\$0.00	Unallocated Grant Funds	231-1500-15-611000
\$25,414.44	\$0.00	\$0.00	Hazard Pay- Street (Transfer To GF)	231-4200-42-611000
\$98,052.51	\$0.00	\$0.00	Hazard Pay - Fire (Transfer To GF)	231-3500-35-611000
\$107,639.19	\$0.00	\$0.00	Hazard Pay-Police (Transfer To GF)	231-3200-32-611000
				Federal Grant Expend.
Proposed Budget	Current Budget	Current YTD	Description	Account
\$320,035.00	\$0.00	\$320,035.00		Total Revenues
	\$0.00	\$0.00	Interest Income	231-0000-00-361000
\$320,035.00	\$0.00	\$320,035.00	American Rescue Plan ARP	231-0000-00-332100
				Federal Grant Revenue
Proposed Budget	Current Budget	Current YTD	Description	Account
\$32,000.00	\$6,500.00	\$300.00		Total Expenditures
\$0.00	\$0.00	\$0.00	Vehicle Purchase - Fire	230-2300-23-542205
\$32,000.00	\$6,500.00	\$0.00	Vehicle Purchases - Police	230-2300-23-542200
\$0.00	\$0.00	\$300.00	Fees from sale of Fixed Assets-PD	230-2300-23-523901
				Auto Reserve Expend.
Proposed Budget	Current Budget	Current YTD	Description	Account
\$32,000.00	\$6,500.00	\$14,902.19		Total Revenues
\$0.00	\$0.00	\$0.00	Sale of Fixed Assets-FD	230-0000-00-392105
\$13,000.00	\$6,500.00	\$14,900.00	Sale of Fixed Assets-PD	230-0000-00-392100
\$0.00	\$0.00	\$2.19	Interest Income	230-0000-00-361000
\$19,000.00	\$0.00	\$0.00	Use of prior year reserves	230-0000-00-134200
				Auto Reserve Revenues
Proposed Budget	Current Budget	Current YTD	Description	Account
\$50,000.00	\$50,000.00	\$0.00		Total Expenditures

\$0.00	\$0.00	\$25.78	Interest Income	276-0000-00-361000
\$5,000.00	\$5,000.00	\$5,250.00	Sale of Cemetery Lots	276-0000-00-349100
The state of the s	- Julia Garage	TAN THE		Cemetery Revenues
Proposed Budget	Current Budget	Current YTD	Description	Account
\$18,000.00	\$13,000.00	\$4,250.00		Total Expenditures
TO STATE OF THE ST	\$0.00	\$0.00	Misc Expense	275-2750-27-531190
\$8,500.00	\$8,500.00	\$4,250.00	Fireworks	275-2750-27-531102
\$0.00	\$4,500.00	\$0.00	Advertising	275-2750-27-523300
\$9,500.00	\$0.00	\$0.00	Fees paid to Chamber of Commerce	275-1500-15-572500
	- Constant of the Constant of			Hotel/Motel Expend.
Proposed Budget	Current Budget	Current YTD	Description	Account
\$18,000.00	\$13,000.00	\$10,662.82		Total Revenues
	\$0.00	\$18.65	Interest Income	275-0000-00-361000
\$18,000.00	\$13,000.00	\$10,644.17	Hotel/Motel Tax	275-0000-00-314100
L'anti-Avent	- Control of the cont			Hotel/Motel Revenues
Proposed Budget	Current Budget	Current YTD	Description	Account
\$0.00	\$0.00	\$0.00		Total Expenditures
	\$0.00	\$20,793.42	AGF Grant	250-2500-25-531600
\$0.00	\$0.00	\$0.00	FY 2020 LMIG	250-2500-25-541300
ALL THE PROPERTY OF THE PROPER		THE PROPERTY OF THE PROPERTY O		Multi-Grant Expend.
Proposed Budget	Current Budget	Current YTD	Description	Account
\$0,00	\$0.00	\$69.02		Total Revenues
\$0.00	\$0.00		Misc Income	250-0000-00-389000
\$0.00	\$0.00	\$69.02	Interest Income	250-0000-00-361000
\$0.00	\$0.00	\$0.00	Direct State Grants	250-0000-00-334310
	A CALL MANNEY TO THE TOTAL OF T	and Alberta Control of the Control o		Multi-Grant Revenues
Proposed Budget	Current Budget	Current YTD	Description	Account
\$14,500.00	\$5,000.00	\$0.00		Total Expenditures
\$5,500.00	\$0.00	\$0.00	Capital Outlay-Computer Equipment	240-3200-32-542400
\$9,000.00	\$5,000.00	\$0.00	Office/Operating Supplies	240-3200-32-531100
	A ANNA PRINCIPAL	ALCOMON TO THE TAXABLE PROPERTY OF TAXABLE PROPERTY OF THE TAXABLE PROPERTY OF TAX		Technology Expend.
Proposed Budget	Current Budget	Current YTD	Description	Account
	.1		The state of the s	

		OFFICE PRINCE	סבייייים סווקייי
	Callelle	Callett Danger	Liphosen pander
A.S. VYTER	\$0.00	\$5,000.00	\$5,000.00
etery Lots	\$0.00	\$0.00	\$0.00
	\$0.00	\$5,000.00	\$5,000.00
	Current YTD	Current Budget	Proposed Budget
Option Sales Tax	\$196,812.53	\$275,000.00	\$350,000.00
DOT GRANT - LMIG	00.0\$	\$37,000.00	\$0.00
Interest Income	\$302.80	\$0.00	\$0.00
	\$197,115.33	\$312,000.00	\$350,000.00
	Current YTD	Current Budget	Proposed Budget
			A CALCADA SERVICIONES POR LA CALCADA SERVICIONAL PARTICIPATOR DE C
Street Maintenance	\$0.00	\$155,000.00	\$200,000.00
Parks & Recreation	\$6,130.00	\$100,000.00	\$80,000.00
	\$0.00	\$37,000.00	\$50,000.00
a mayor and a second a second and a second a	\$0.00	\$0.00	\$0.00
Vehicle Purchases	\$0.00	\$0.00	\$0.00
Capital Equipment	\$16,500.00	\$20,000.00	\$20,000.00
	\$22,630.00	\$312,000.00	\$350,000.00
			Management of the state of the
The same of the sa	AL ALAMAN TOTAL TO		
	Misc Expense Refunds-Cernetery Lots Description Special Local Option Sales Tax DOT GRANT - LMIG Interest Income Street Maintenance Parks & Recreation LMIG-2020 Infrastructure Vehicle Purchases Capital Equipment	Current YTD \$196,8 \$197,1 Current YTD \$8,1	\$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$37,000.00 \$0.00 \$155,000.00 \$0.00 \$37,000.00 \$0.00 \$100,000.00 \$16,500.00 \$37,000.00 \$16,500.00 \$312,000.00 \$0.00 \$32,630.00 \$0.00 \$312,000.00

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